

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03293A
Thim Utility Co.
PO Box 13145
Tucson, AZ 85732



RECEIVED

APR 09 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-10-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Thim Utility Co.</u>			
Mailing Address <u>PO Box 13145</u>			
<u>Tucson</u> (City)		<u>AZ</u> (State)	<u>85732</u> (Zip)
<u>520-290-1255</u> Telephone No. (Include Area Code)		<u>520-290-8999</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____			
Local Office Mailing Address <u>Same</u>			
 (City)		 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)		 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Cindy Shumate</u>			
<u>Same</u> (Street)		<u>(Name)</u> (City)	<u>Sed Treas.</u> (Title)
 (State)		 (Zip)	
 Telephone No. (Include Area Code)		 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____			
On Site Manager: <u>Charles Thim</u>			
<u>Same</u> (Street)		<u>(Name)</u> (City)	 (State)
 (Zip)		 (Zip)	
 Telephone No. (Include Area Code)		 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>Robin Thim</u>			
(Name)			
<u>Same</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Attorney: <u>Larry Robertson Jr.</u>			
(Name)			
<u>PO Box 1448</u>		<u>Tubac</u>	<u>AZ 85646</u>
(Street)	(City)	(State)	(Zip)
<u>520-398-0411</u>		<u>520-398-0412</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Thim Utility Co. 3pts

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400		400
302	Franchises	750		750
303	Land and Land Rights	8630		8630
304	Structures and Improvements	41293	13,651	27642
307	Wells and Springs	65394	49,973	15421
311	Pumping Equipment	6416	5199	1217
320	Water Treatment Equipment	518	468	50
330	Distribution Reservoirs and Standpipes	5212	1236	3976
331	Transmission and Distribution Mains	201,623	178,971	22652
333	Services	17,256	14842	2414
334	Meters and Meter Installations	10483	3678	6805
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	7746	7005	741
341	Transportation Equipment	608	543	65
343	Tools, Shop and Garage Equipment	4412	3778	634
344	Laboratory Equipment	0		
345	Power Operated Equipment	28215	24125	4090
346	Communication Equipment	150	133	18
347	Miscellaneous Equipment	0	1875	(1875)
348	Other Tangible Plant	1875	94	1781
	TOTALS	400981	305569	95412

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co.

3pts

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400		
302	Franchises	750		
303	Land and Land Rights	8630		
304	Structures and Improvements	41293		2065
307	Wells and Springs	65394		3270
311	Pumping Equipment	6416		321
320	Water Treatment Equipment	518		26
330	Distribution Reservoirs and Standpipes	5212		261
331	Transmission and Distribution Mains	201623		10081
333	Services	17256		863
334	Meters and Meter Installations	10483		524
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7746		387
341	Transportation Equipment	608		30
343	Tools, Shop and Garage Equipment	4412		221
344	Laboratory Equipment			
345	Power Operated Equipment	28215		1411
346	Communication Equipment	150		8
347	Miscellaneous Equipment			
348	Other Tangible Plant	1875		94
	TOTALS	400981	50%	19560

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Thim utility Co.

3pts

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 73790	\$ 16125
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		5000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 73790	\$ 21125
	FIXED ASSETS		
101	Utility Plant in Service	\$ 366746	\$ 400981
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	286009	305569
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 80737	\$ 9542
	TOTAL ASSETS	\$ 154527	\$ 116537

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

3pts

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	21091	24350
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,000	21350
	TOTAL CURRENT LIABILITIES	\$ 37091	\$ 45700
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 37646	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		29942
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 29942
	TOTAL LIABILITIES	\$ 74737	\$ 75642
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	79790	40895
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 79790	\$ 40895
	TOTAL LIABILITIES AND CAPITAL	\$ 154527	\$ 116,537

COMPANY NAME

Thim Utility Co.

3pt

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 245,222	\$ 269,979
460	Unmetered Water Revenue		
474	Other Water Revenues	2200	1500
	TOTAL REVENUES	\$ 247422	\$ 271479
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	18757	23826
618	Chemicals		
620	Repairs and Maintenance	5502	20,139
621	Office Supplies and Expense	224	105
630	Outside Services	128536	161,653
635	Water Testing	4453	1732
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	6896	7363
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case <i>Annual fees</i>		1280
675	Miscellaneous Expense	5036	2278
403	Depreciation Expense	17756	19560
408	Taxes Other Than Income	13044	14784
408.11	Property Taxes	27789	25799
409	Income Tax	Sub 5	Sub 5
	TOTAL OPERATING EXPENSES	\$ 227997	\$ 278519
	OPERATING INCOME/(LOSS)	\$ 19425	\$ (7040)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 451
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 451
	NET INCOME/(LOSS)	\$ 19425	\$ (6589)

COMPANY NAME

Thim Utility Co. 3pts

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	<i>Thim Utility</i>	<i>3pt</i>
Name of System:	ADEQ Public Water System Number: <i>1017</i>	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55 605 490</i>	<i>10</i>	<i>55</i>	<i>280</i>	<i>12</i>	<i>2</i>	
<i>55 525 938</i>	<i>10</i>	<i>68</i>	<i>420</i>	<i>8</i>	<i>2</i>	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>2</i>	<i>1</i>	<i>2</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>8000</i>	<i>1</i>	<i>5000</i>	<i>1</i>
		<i>3500</i>	<i>1</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Thim Utility Co. 3pts
Name of System:	ADEQ Public Water System Number: 10117

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1820
3	PVC	5920
4	PVC	7350
5		
6	PVC	5250
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

SHOP / MOBILE HOME

STORAGE BUILDING

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Thim Utility	3pts
Name of System:	ADEQ Public Water System Number:	10351

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55 508 508	5	35	250	8	1.5	
55 508 509	5	35	264	6	1.5	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	2	
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5000	2	1000	1
		100	1
		Bladder	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility Co 3pts</i>		
Name of System:	ADEQ Public Water System Number:	<i>10228</i>	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55 403560</i>	<i>7.5</i>	<i>58</i>	<i>400</i>	<i>12</i>	<i>2</i>	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>9</i>	<i>1</i>	<i>2</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>15,000</i>	<i>1</i>	<i>5000</i>	<i>1</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility</i>		<i>3pt</i>
Name of System:	ADEQ Public Water System Number: <i>10228</i>		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>2440</i>
3		
4	<i>PVC</i>	<i>3625'</i>
5		
6	<i>PVC</i>	<i>20,080'</i>
8	<i>PVC</i>	<i>800'</i>
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Tubo 4</i>	
<i>Comp. 6</i>	
<i>Tubo 6</i>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility Co</i>
NAME of System:	ADEQ Public Water System Number: <i>3pts</i> <i>10264</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55 805 631</i>	<i>20</i>	<i>125</i>	<i>269</i>	<i>16</i>	<i>2</i>	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>9</i>	<i>2</i>	<i>6</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>20,000</i>	<i>1</i>	<i>5000</i>	<i>2</i>

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Thim Utility 3pts
Name of System:	ADEQ Public Water System Number: 10264

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	1935
4	PVC	4175
5		
6	PVC	21,090
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility 3pts</i>
Name of System:	ADEQ Public Water System Number: <i>10351</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>1230</i>
3		
4	<i>PVC</i>	<i>6380</i>
5		
6	<i>PVC</i>	<i>5070</i>
8		
10		
12		

Total 3pts
CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	<i>412</i>
3/4	
1	
1 1/2	<i>1</i>
2	<i>9</i>
Comp. 3	<i>1</i>
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Thim Utility Co. 3pts	
Name of System:	ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	399	2363	2384	
FEBRUARY	399	2,410	2552	
MARCH	406	2,566	2876	
APRIL	407	3,501	3751	
MAY	409	3615	3706	
JUNE	405	5233	5649	
JULY	414	5618	5656	
AUGUST	415	3971	3985	
SEPTEMBER	416	3945	4000	
OCTOBER	422	4201	4268	
NOVEMBER	419	2655	2685	
DECEMBER	422	2788	2792	
TOTALS →		42766	44304	

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

10117 .004
 10351 .0054
 10228 .004
 10264 .003

If system has fire hydrants, what is the fire flow requirement? 10028- 500/min GPM for 1 hr limit

If system has chlorination treatment, does this treatment system chlorinate continuously?
 () Yes (☒) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Thim Utility Co.

YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 25,798.71

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Thim Utility Co. FAT

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4430	2966	1465
307	Wells and Springs	17238	15860	1378
311	Pumping Equipment	11533	11533	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	92365	87337	5028
331	Transmission and Distribution Mains	188,986	95580	93406
333	Services	22,666	22666	
334	Meters and Meter Installations	7471	7471	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2282	2282	
341	Transportation Equipment	11,155	5136	6019
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	512	512	
346	Communication Equipment	262	262	
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	358900	251605	107295

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim White Co

EAT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4430		222
307	Wells and Springs	17238		862
311	Pumping Equipment	11533		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	92365		4618
331	Transmission and Distribution Mains	188986		9449
333	Services	22666		
334	Meters and Meter Installations	7471		42
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2282		
341	Transportation Equipment	11,155		558
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	512		
346	Communication Equipment	262		
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	358900	5 1/10	15750

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Thim utility Co.

EAT

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 16311	\$ 3630
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 358900	\$ 358900
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	235854	257605
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 123046	\$ 107245
	TOTAL ASSETS	\$ 139357	\$ 110925

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

E-1

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable		
232	Notes Payable (Current Portion)	\$	\$
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	9268	9818
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6060	\$ 7720
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 76934	\$ 63060
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 92262	\$ 80598
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8132	\$ 8132
211	Paid in Capital in Excess of Par Value	45500	45500
215	Retained Earnings	(6537)	(23,305)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 47095	\$ 30327
	TOTAL LIABILITIES AND CAPITAL	\$ 139357	\$ 110925

COMPANY NAME

Thim Utility Co

BFF

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 157980	\$ 163168
460	Unmetered Water Revenue		
474	Other Water Revenues	425	400
	TOTAL REVENUES	\$ 158405	\$ 163568
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	185	207
615	Purchased Power	9491	10205
618	Chemicals		
620	Repairs and Maintenance	96	2286
621	Office Supplies and Expense		
630	Outside Services	95299	105396
635	Water Testing	889	215
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	5356	5526
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		208
675	Miscellaneous Expense	2128	1021
403	Depreciation Expense	16051	15750
408	Taxes Other Than Income	8758	9794
408.11	Property Taxes	206	392
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 138459	\$ 151000
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 209
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	8930	7470
	TOTAL OTHER INCOME/(EXPENSE)	\$ 147389	\$ (7261)
	NET INCOME/(LOSS)	\$ 11016	\$ 5307

COMPANY NAME

Thim Utility Co. EHV

SUPPLEMENTAL FINANCIAL DATALong-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/98			
Source of Loan	President			
ACC Decision No.	61137			
Reason for Loan	replace lines			
Dollar Amount Issued	\$ 131,813	\$	\$	\$
Amount Outstanding	\$ 76,480	\$	\$	\$
Date of Maturity	7/11			
Interest Rate	10.5 %	%	%	%
Current Year Interest	\$ 7,470	\$	\$	\$
Current Year Principle	\$ 13,873	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	<u>EFT</u>
Name of System:	ADEQ Public Water System Number: <u>10246</u>

WATER COMPANY PLANT DESCRIPTION

POE 1 $\frac{1}{2}$ 2

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55524181	15	150	440	8	3	
55599662	15	150	400	8	3	9/2006

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson Emergency Connection	120	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	N/A	
5	2		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	5000	1
20,000	1	3000	1
		85 BLADDER	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility Co E&T</i>
Name of System:	ADEQ Public Water System Number: <i>10046</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2.5	PVC/STEEL	3455
3	PVC	2540
4	PVC/AC	22,022
5		
6	PVC	10548
8	PVC	530
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	307
3/4	
1	6
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

55524181 — STORAGE BUILDING

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Thim Utility Co.	EAT
Name of System:	ADEQ Public Water System Number:	10046

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	302	1963	2096	0
FEBRUARY	303	2353	2389	
MARCH	308	2184	2334	
APRIL	306	2846	3016	
MAY	309	2603	2681	
JUNE	310	4327	4544	
JULY	312	4137	4446	
AUGUST	314	2883	3064	
SEPTEMBER	311	3228	3240	
OCTOBER	308	3006	3221	
NOVEMBER	309	3129	3192	
DECEMBER	308	2290	2469	
TOTALS →		34,949	36,692	

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

POE 1, 0035
POE 2 < .003

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (☒) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Thim Utility Co.

YEAR ENDING 12/31/2007

EAT

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 392

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

COMPANY NAME

Thim Utility Co.

2.5

UTILITY PLANT IN SERVICE

Lazy B

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	250		250
303	Land and Land Rights			
304	Structures and Improvements	2199	460	1739
307	Wells and Springs			
311	Pumping Equipment	4308	1265	3042
320	Water Treatment Equipment *	13774	689	13086
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	6000	9000
333	Services	500	200	300
334	Meters and Meter Installations	500	200	300
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	36531	8814	27716

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co

Larry B

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	250		
303	Land and Land Rights			
304	Structures and Improvements	1000		110
307	Wells and Springs			
311	Pumping Equipment	3000		245
320	Water Treatment Equipment	15162		689
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000		750
333	Services	500		25
334	Meters and Meter Installations	500		25
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	36531	50%	1814

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim utility Co.

- Lazy B

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 16132	\$ 637
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16132	\$ 637
	FIXED ASSETS		
101	Utility Plant in Service	\$ 20250	\$ 36531
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	7.00	8814
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 13250	\$ 27717
	TOTAL ASSETS	\$ 29382	\$ 28,354

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Thim Utility Co Lazy B

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1395	1520
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1395	\$ 1520
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	25044	26384
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 25044	\$ 26384
	TOTAL LIABILITIES AND CAPITAL	\$ 26439	\$ 28,354

COMPANY NAME

Thim Utility Co.

Lazy B

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17276	\$ 18052
460	Unmetered Water Revenue		
474	Other Water Revenues	125	75
	TOTAL REVENUES	\$ 17401	\$ 18127
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		1399
615	Purchased Power	1703	1795
618	Chemicals		
620	Repairs and Maintenance	1943	2592
621	Office Supplies and Expense		
630	Outside Services	9489	8746
635	Water Testing	281	297
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	551	515
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	125	625
403	Depreciation Expense	1000	1814
408	Taxes Other Than Income	876	996
408.11	Property Taxes	Incl 3pts	Incl 3pts
409	Income Tax	Sub S	Sub S
	TOTAL OPERATING EXPENSES	\$ 15968	\$ 18779
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 1433	\$ (652)

COMPANY NAME

Thim Utility Co. Lazy B

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

None

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/11			
Source of Loan	\$ 100,000			
ACC Decision No.				
Reason for Loan	100,000			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$ 100,000	\$	\$	\$
Date of Maturity	11/1/11			
Interest Rate		%	%	%
Current Year Interest	\$ 10,000	\$	\$	\$
Current Year Principle	\$ 100,000	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	<i>Thim Utility Co.</i>	<i>Lazy B</i>
Name of System:	ADEQ Public Water System Number: <i>10218</i>	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55 801 291</i>	<i>5</i>	<i>26</i>	<i>500</i>	<i>8</i>	<i>2</i>	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>1.5</i>	<i>1</i>		
<i>5</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>6000</i>	<i>1</i>	<i>2000</i>	<i>1</i>
<i>5000</i>	<i>1</i>		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility Co</i>	<i>Lazy B</i>
Name of System:	ADEQ Public Water System Number <i>10218</i>	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>800</i>
3		
4	<i>PVC</i>	<i>1605</i>
5		
6	<i>PVC</i>	<i>600</i>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>29</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Tubo 4</i>	
<i>Comp. 6</i>	
<i>Tubo 6</i>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

ARSENIC REMOVAL SYSTEM *GE Com*

STRUCTURES:

BUILDING HOLDING ARSENIC REMOVAL EQUIPMENT

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Thim Utility Co.	Lazy B
Name of System:	ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	28	106	112	0
FEBRUARY	28	138	154	0
MARCH	28	140	153	0
APRIL	28	169	182	0
MAY	28	190	200	0
JUNE	28	186	225	0
JULY	28	190	228	0
AUGUST	29	182	205	0
SEPTEMBER	28	153	182	0
OCTOBER	28	108	133	0
NOVEMBER	27	129	142	0
DECEMBER	29	109	128	0
TOTALS →		1,800	2044	

What is the level of arsenic for each well on your system? .002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 (✓) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 09 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF

AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Robin Thim, President
COMPANY NAME	Thim Utility Co.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

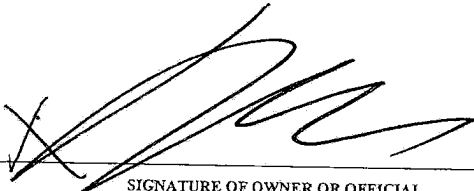
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

520-290-1255
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

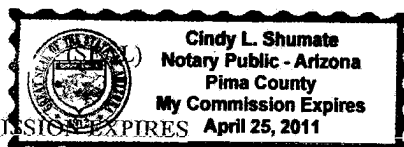
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7

DAY OF

COUNTY NAME	Pima
MONTH	April
	2008



MY COMMISSION EXPIRES April 25, 2011


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Thim Utility Co.

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Subs

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 09 2008

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OR (COUNTY NAME)	<u>Pima</u>	AZ CORP COMM
NAME (OWNER OR OFFICIAL) TITLE	<u>Robin Thim, President</u>	<u>Director Utilities</u>
COMPANY NAME	<u>Thim Utility Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

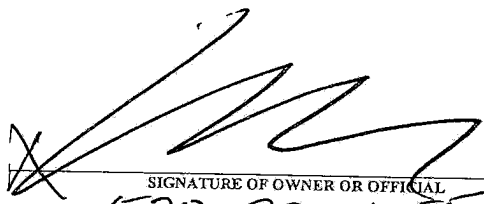
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 453,174

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 25,573
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL
520-290-1255
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2008</u>

(SEAL)



Cindy L. Shumate
Notary Public - Arizona
Pima County
My Commission Expires
April 25, 2011


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 09 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

AZ CORP COMM
Director Utilities

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Robin Thum</u>	TITLE <u>President</u>
COMPANY NAME <u>Thum Utility Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

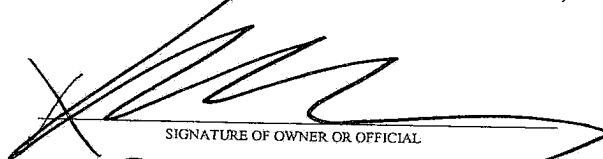
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>453,174</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 25,573
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
520-290-1255
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

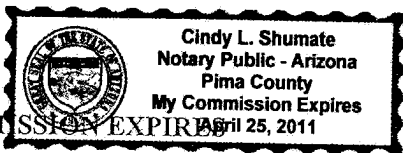
7th

DAY OF

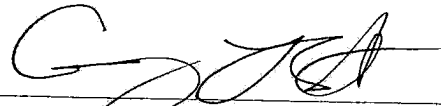
NOTARY PUBLIC NAME <u>Cindy Shumate</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	, 20 <u>08</u>

(SEAL)

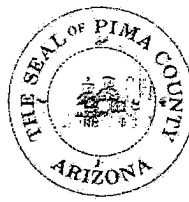
MY COMMISSION EXPIRES



X


SIGNATURE OF NOTARY PUBLIC

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

THIM UTILITY CO
ATTN: ROBIN M THIM/PRESIDENT
PO BOX 13145
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	63	0350	\$ 721.38	2/19/2007

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/16/2007	SECOND HALF	\$360.69	\$0.00	\$0.00	\$360.69
	TOTAL PAID	\$360.69	\$0.00	\$0.00	\$360.69

PROPERTY ADDRESS

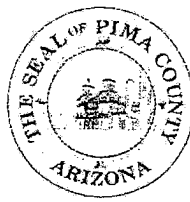
TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	65	010A	\$ 114.78	2/19/2007

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/16/2007	SECOND HALF	\$57.39	\$0.00	\$0.00	\$57.39
	TOTAL PAID	\$57.39	\$0.00	\$0.00	\$57.39

PROPERTY ADDRESS
9390 S VAN DR

TAX YEAR 2006 BALANCE DUE

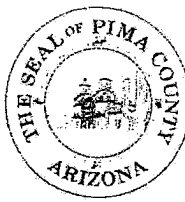
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
929	55	1010	\$ 26,919.84	2/19/2007

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/16/2007	SECOND HALF	\$13,459.92	\$0.00	\$0.00	\$13,459.92
	TOTAL PAID	\$13,459.92	\$0.00	\$0.00	\$13,459.92

PROPERTY ADDRESS

TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
929	55	1010	\$ 22,866.22	10/8/2007

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007	FIRST HALF	\$11,433.11	\$0.00	\$0.00	\$11,433.11
	TOTAL PAID	\$11,433.11	\$0.00	\$0.00	\$11,433.11

PROPERTY ADDRESS

TAX MAP PARCEL NUMBER

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$11,433.11
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$11,433.11

FOR ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2007 AND DELINQUENT AFTER 11/01/2007. SECOND HALF TAXES ARE DUE 03/01/2008 AND DELINQUENT AFTER 05/01/2008. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	54	1390	\$ 19.84	10/8/2007

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007	FULL YEAR	\$19.84	\$0.00	\$0.00	\$19.84
	TOTAL PAID	\$19.84	\$0.00	\$0.00	\$19.84

PROPERTY ADJUSTMENTS

TAX YEAR 2007 TAX DUE DEDUCTIONS

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	54	1400	\$ 19.84	10/8/2007

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007	FULL YEAR	\$19.84	\$0.00	\$0.00	\$19.84
	TOTAL PAID	\$19.84	\$0.00	\$0.00	\$19.84

PROPERTY RECORD

2007 YEAR TOTAL AMOUNT DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

TOWN	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	55	0240	\$ 28.65	10/8/2007

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007	FULL YEAR	\$28.65	\$0.00	\$0.00	\$28.65
	TOTAL PAID	\$28.65	\$0.00	\$0.00	\$28.65

PROPERTY ADDRESS

TAX BILLING PERIOD

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	61	0140	\$ 19.84	10/8/2007

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007	FULL YEAR	\$19.84	\$0.00	\$0.00	\$19.84
	TOTAL PAID	\$19.84	\$0.00	\$0.00	\$19.84

PROPERTY TAX DUE

TAX FOR CURRENT YEAR DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

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Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	63	0350	\$ 689.24	10/8/2007

PAYMENT					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007	FIRST HALF	\$344.62	\$0.00	\$0.00	\$344.62
	TOTAL PAID	\$344.62	\$0.00	\$0.00	\$344.62

PROPERTY SOURCES

YOUR 2007 TAX BALANCE DUE

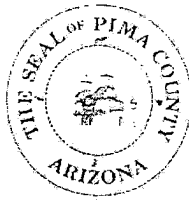
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$344.62
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$344.62

FIRST HALF TAXES ARE DUE 10/01/2007 AND DELINQUENT AFTER 11/01/2007. SECOND HALF TAXES ARE DUE 03/01/2008 AND DELINQUENT AFTER 05/01/2008. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
208	65	010A	\$ 109.61	10/8/2007

PAYMENT DATE		DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007		FIRST HALF	\$54.81	\$0.00	\$0.00	\$54.81
		TOTAL PAID	\$54.81	\$0.00	\$0.00	\$54.81

9390 S VAN DR

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$54.80
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$54.80

FIRST HALF TAXES ARE DUE 10/01/2007 AND DELINQUENT AFTER 11/01/2007. SECOND HALF TAXES ARE DUE 03/01/2008 AND DELINQUENT AFTER 05/01/2008. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

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THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	LOT	PARCEL	TOTAL TAX ASSESSED	DATE
303	12	139G	\$ 370.19	10/8/2007

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2007	FIRST HALF	\$185.10	\$0.00	\$0.00	\$185.10
	TOTAL PAID	\$185.10	\$0.00	\$0.00	\$185.10

10027 S OLD NOGALES HY

10/14/2007 BALANCE DUE

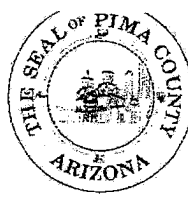
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$185.09
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$185.09

FIRST HALF TAXES ARE DUE 10/01/2007 AND DELINQUENT AFTER 11/01/2007. SECOND HALF TAXES ARE DUE 03/01/2008 AND DELINQUENT AFTER 05/01/2008. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	12	139G	\$ 412.03	2/21/2007

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/16/2007	SECOND HALF	\$206.01	\$0.00	\$0.00	\$206.01
	TOTAL PAID	\$206.01	\$0.00	\$0.00	\$206.01

PROPERTY ADDRESS

10027 S OLD NOGALES HY

TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

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